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RONALD ROSE DINAKARAN (FINANCE)
Thu, Jun 19, 2025 19:24:00 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2025-26 - Budget Release Order for Rs. 11,38,32,000 **/-** (Rupees Eleven crore thirty eight lakh thirty two thousand) as ADDITIONAL FUNDS to Command Area Development Authority **-** Orders - Issued

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FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No: 2011 **Dated:19-06-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , 12-08-2015

2 . GO Ms.No.3 , Finance (Budget-I) Department , 08-01-2025

3 . GO Ms.No.12 , Finance (Budget-I) Department , 31-03-2025

4 . GO Ms.No.14 , Finance (Budget-I) Department , 05-04-2025

5 . E-file , ICD01/2456/2025-PB(Computer No 2856699) , 09-06-2025

6 . E-File , FIN01-FMU0RBAB(WR1)/74/2025(Computer No 2828072) , 19-06-2025

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ORDER:-

In pursuance of the orders issued in references read above, the commissioner Command Area Development Authority is hereby issued a Budget Release Order for an amount of Rs.11,38,32,000 **/- (**Rupees Eleven crore thirty eight lakh thirty two thousand**)** as additional funds for the purpose of clearing the pending bills pertaining to WB funded A.P. Integrated Irrigation and Agriculture Transformation Project (APIIATP) in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2025-26

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2025-26	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2025-26	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: WB (World Bank) - Andhra Pradesh Integrated Irrigation & Agriculture Transformation Project (APIIATP) - Improving Irrigation Agriculture Efficiency at Farm level **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	4702001010329280289	V	40.00	94.70	0.00	134.70	40.00	94.70	0.00
2	4702001010329300303	V	10.70	1.49	0.00	12.19	10.70	1.49	0.00
3	4702001010329350351	V	4.60	4.70	0.00	9.30	4.60	4.70	0.00
4	4702001010329350352	V	4.80	0.20	0.00	5.00	4.80	0.20	0.00
5	4702001010329350353	V	0.10	28.00	0.00	28.10	0.00	28.00	0.10
6	4702001010329350355	V	7.00	34.62	0.00	41.62	7.00	34.62	0.00
7	4702001010329530531	V	5,000.00	817.71	0.00	5,817.71	5,000.00	817.71	0.00
Scheme Name: WB (World Bank) - Andhra Pradesh Integrated Irrigation & Agriculture Transformation Project (APIIATP) - Project Management and Capacity Building **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
8	4702001010318170171	V	0.10	0.90	0.00	1.00	0.00	0.90	0.10
9	4702001010318200205	V	0.50	0.50	0.00	1.00	0.50	0.50	0.00
10	4702001010318210219	V	0.10	46.00	0.00	46.10	0.00	46.00	0.10
11	4702001010318260261	V	0.10	1.60	0.00	1.70	0.10	1.60	0.00
12	4702001010318280289	V	0.10	83.90	0.00	84.00	0.00	83.90	0.10
13	4702001010318300303	V	12.00	24.00	0.00	36.00	12.00	24.00	0.00
		Total	**5,080.10**	**1,138.32**	**0.00**	**6,218.42**	**5,079.70**	**1,138.32**	**0.40**

The (Water Resources Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

The Water Resources Department, AP Secretariat, Amaravati.

The Commissioner, Command Area Development Authority, Vijayawada.

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

//FORWARDED BY ORDER//

SECTION OFFICER.